

## Message Text

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PAGE 01 OTTAWA 00342 042250Z

64

ACTION EB-11

INFO OCT-01 EUR-25 ISO-00 SPC-03 SAM-01 AID-20 NSC-10

RSC-01 CIEP-02 TRSE-00 SS-20 STR-08 OMB-01 CEA-02

CIAE-00 COME-00 FRB-02 INR-10 NSAE-00 XMB-07 OPIC-12

LAB-06 SIL-01 L-03 H-03 PA-04 PRS-01 USIA-15 DRC-01

/170 W

----- 060336

R 042220Z FEB 74

FM AMEMBASSY OTTAWA

TO SECSTATE WASHDC 2660

UNCLAS OTTAWA 0342

PASS TREASURY

E.O. 11652: N/A

TAGS: EFIN CA

SUBJECT: INTERNATIONAL RESERVES: JANUARY

1. MINFIN TURNER ANNOUNCED FEBRUARY 4 THAT CANADA'S INTERNATIONAL RESERVES INCREASED BY \$85.2 MILLION DURING JANUARY TO \$5853.4 MILLION ON JANUARY 31. FOLLOWING IN US MILLION DOLLARS:

US DOLLARS	4,011.7	
OTHER CONVERTIBLE CURRENCIES	13.0	
GOLD	926.9	
SDR'S	563.7	
IMF RESERVE POSITION	338.2	

2. US DOLLAR BALANCES ROSE BY 84.5 MILLION, AND HOLDINGS OF OTHER CONVERTIBLE CURRENCIES ROSE BY \$0.8 MILLION. OTHER COMPONENTS WERE UNCHANGED.

3. DAILY CLOSING RATE FOR U.S. DOLLAR AS REPORTED BY BANK  
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PAGE 02 OTTAWA 00342 042250Z

OF CANADA VARIED FROM HIGH OF C\$.9942 JANUARY 2 TO LOW

OF C\$.9874 JANUARY 31. AVERAGE JANUARY RATE WAS 0.8  
CANADIAN CENTS BELOW DECEMBER RATE.  
JOHNSON

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** DOLLAR, CURRENCY CONTROLS, FOREIGN EXCHANGE RATES, CURRENCY STABILITY  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 04 FEB 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974OTTAWA00342  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** n/a  
**From:** OTTAWA  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1974/newtext/t19740258/aaaacccw.tel  
**Line Count:** 64  
**Locator:** TEXT ON-LINE  
**Office:** ACTION EB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:**  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** kellerpr  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 08 MAR 2002  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <08 MAR 2002 by elbezefj>; APPROVED <29 APR 2002 by kellerpr>  
**Review Markings:**

Declassified/Released  
US Department of State  
EO Systematic Review  
30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** INTERNATIONAL RESERVES: JANUARY  
**TAGS:** EFIN, CA, US  
**To:** STATE  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005